

Steeple Ashton Parish Council

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March 2023
	Operating Income	
24,479.99	Administration	12,816.50
720.00	Acreshort Park	180.00
640.00	St Mary's & Newleaze	0.00
<u>25,839.99</u>	Total Receipts	<u>12,996.50</u>
	Running Costs	
16,998.07	Administration	6,179.22
1,119.50	Acreshort Park	208.88
4,085.02	St Mary's & Newleaze	692.87
8,317.24	Outside Services	370.57
695.00	Community Grants	0.00
2,243.18	VAT Data	632.70
<u>33,458.01</u>	Total Payments	<u>8,084.24</u>
	Receipts and Payments Summary	
<u>51,136.36</u>	Opening Balance	<u>43,518.34</u>
25,839.99	Add Total Receipts(As Above)	12,996.50
<u>76,976.35</u>		<u>56,514.84</u>
33,458.01	Less Total Payments(As Above)	8,084.24
<u>43,518.34</u>	Closing Balance	<u>48,430.60</u>
	These cumulative funds are represented by:	
3,575.50	Treasurers Account 869	8,486.76
39,540.61	Bus Bank Instant 409	39,541.61
402.23	VDS Account	402.23
0.00	Recreation Field Account	0.00
0.00	Petty Cash	0.00
<u>43,518.34</u>		<u>48,430.60</u>
	Reserve Balances are represented by:	
-7,618.02	Current Year Fund	4,912.26
36,729.30	General Reserves	29,111.28
1,316.00	EMR - ACP Costs	1,316.00
1,000.00	EMR - Unallocated	1,000.00
1,000.00	EMR - Unallocated	1,000.00
8,209.00	EMR - Play/Exercise Eqpt	8,209.00
150.00	EMR - Highways-Add. Road Signs	150.00
600.00	EMR - Pavement Cleaning	600.00
99.06	EMR - Purchase of Own SID	99.06
2,000.00	EMR - Road Safety-Ashton Com.	2,000.00
33.00	EMR - SID Group	33.00

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Last Year Ended
31st March 2022

43,518.34

Current Year Ended
31st March 2023

48,430.60

Signed : _____ (Chairman) _____ (RFO)